**Señor,**
**JUEZ PRIMERO (01) PROMISCUO MUNICIPAL DE CIENAGA – MAGDALENA.**
**E. S. D.**

| | |
|---|---|
| **REFERENCIA:** | **DEMANDA EJECUTIVA SINGULAR.** |
| **DEMANDANTE:** | **BBVA COLOMBIA.** |
| **DEMANDADO:** | **ANA MARIA BONETT LOCARNO.** |
| **RADICACION:** | **2018-00131** |
| **ASUNTO:** | **APORTA LIQUIDACION DEL CREDITO.** |

**ALEJANDRA DE JESUS TORRES ARROYO,** mayor de edad, domiciliado y residenciado en esta ciudad, identificado con la cédula de ciudadanía **Nº 1.045.714.708** de barranquilla, abogado en ejercicio, **T.P N.º 275732 del C.S. de la J,** actuando en mi condición de apoderada judicial del banco de la referencia, por medio del presente escrito para aportar **liquidación del crédito** de la siguiente obligación:

**Obligación No. M026300110234001589607865694**

| | | |
|---|---|---|
| Capital | $ | 42.822.033 |
| Intereses corrientes | $ | 8.327.646 |
| Intereses moratorios | $ | 29.359.650 |
| **TOTAL** | **$** | **80.509.329** |

**Obligación No. M026300110234001589607883135**

| | | |
|---|---|---|
| Capital | $ | 46.367.101 |
| Intereses corrientes | $ | 7.947.897 |
| Intereses moratorios | $ | 31.790.220 |
| **TOTAL** | **$** | **86.105.218** |

**Obligación No. M026300105187608055000509700**

| | | |
|---|---|---|
| Capital | $ | 3.895.529 |
| Intereses corrientes | $ | 360.735 |
| Intereses moratorios | $ | 2.670.853 |
| **TOTAL** | **$** | **6.927.117** |

Del Señor Juez.

Atentamente,

**ALEJANDRA DE JESUS TORRES ARROYO**
**C.C. Nº 1.045.714.708 de Barranquilla**
**T.P. Nº 275.732 del C.S. de la J.**

## LIQUIDACION DE CREDITO

Barranquilla,

**Deudor:** ANA MARIA BONETT LOCARNO **Deudor:** 26.709.228

**Obligacion:** M026300110234001589607865694

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

**CAPITAL:** 42.822.033,00

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 1-sep-17 | 30-sep-17 | 21,34% | 32,01% | 2,34% | 2,34% | 26 | $ 868.882 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 31 | $ 1.027.819 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | $ 986.756 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 31 | $ 1.011.460 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 31 | $ 1.008.007 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 28 | $ 922.916 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 31 | $ 1.007.575 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | $ 966.707 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 31 | $ 997.200 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | $ 958.324 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 31 | $ 979.414 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 31 | $ 975.499 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | $ 938.553 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 31 | $ 961.987 |
| 1-nov-18 | 30-nov-19 | 19,63% | 29,24% | 2,16% | 2,16% | 30 | $ 925.177 |
| 1-dic-18 | 31-oct-18 | 19,49% | 29,10% | 2,15% | 2,15% | 31 | $ 951.933 |
| 1-ene-19 | 31-ene-19 | 19,16% | 29,24% | 2,16% | 2,16% | 31 | $ 956.016 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,10% | 2,15% | 2,15% | 28 | $ 859.811 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 31 | $ 950.766 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | $ 917.836 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 31 | $ 949.307 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | $ 916.988 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 31 | $ 946.678 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 31 | $ 948.431 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | $ 917.836 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 31 | $ 938.783 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | $ 905.524 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 31 | $ 930.432 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 31 | $ 924.268 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 29 | $ 876.573 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 31 | $ 932.191 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | $ 891.040 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 31 | $ 898.632 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | $ 866.640 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 31 | $ 895.528 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 31 | $ 903.064 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | $ 876.504 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 31 | $ 894.196 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 24 | $ 683.679 |
| | | | | | Total Intereses | 1177 | $ 29.359.650 |

| | |
|---|---|
| **Capital** | 42.822.033,00 |
| **Intereses Moratorios Aprobados** | - |
| **Intereses Moratorios de 04-09-2017 a 24-11-2020** | 29.359.650,00 |
| **TOTAL: CAPITAL+INTERESES:** | **$72.181.683,00** |

## LIQUIDACION DE CREDITO

Barranquilla,

**Deudor:** ANA MARIA BONETT LOCARNO **Deudor:** 26.709.228

**Obligacion:** M026300110234001589607883135

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

**CAPITAL:** 46.367.101,00

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 1-sep-17 | 30-sep-17 | 21,34% | 32,01% | 2,34% | 2,34% | 26 | $ 940.813 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 31 | $ 1.112.908 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | $ 1.068.445 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 31 | $ 1.095.194 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 31 | $ 1.091.456 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 28 | $ 999.320 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 31 | $ 1.090.989 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | $ 1.046.737 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 31 | $ 1.079.754 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | $ 1.037.660 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 31 | $ 1.060.496 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 31 | $ 1.056.257 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | $ 1.016.252 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 31 | $ 1.041.626 |
| 1-nov-18 | 30-nov-19 | 19,63% | 29,24% | 2,16% | 2,16% | 30 | $ 1.001.769 |
| 1-dic-18 | 31-oct-18 | 19,49% | 29,10% | 2,15% | 2,15% | 31 | $ 1.030.740 |
| 1-ene-19 | 31-ene-19 | 19,16% | 29,24% | 2,16% | 2,16% | 31 | $ 1.035.161 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,10% | 2,15% | 2,15% | 28 | $ 930.991 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 31 | $ 1.029.476 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | $ 993.820 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 31 | $ 1.027.896 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | $ 992.902 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 31 | $ 1.025.050 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 31 | $ 1.026.948 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | $ 993.820 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 31 | $ 1.016.501 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | $ 980.489 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 31 | $ 1.007.459 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 31 | $ 1.000.785 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 29 | $ 949.141 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 31 | $ 1.009.364 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | $ 964.806 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 31 | $ 973.027 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | $ 938.385 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 31 | $ 969.665 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 31 | $ 977.825 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | $ 949.066 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 31 | $ 968.223 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 24 | $ 740.278 |
| | | | | | *Total Intereses* | 1177 | $ 31.790.220 |

| | |
|---|---|
| ***Capital*** | 46.367.101,00 |
| ***Intereses Moratorios Aprobados*** | - |
| ***Intereses Moratorios de 04-09-2017 a 24-11-2020*** | 31.790.220,17 |
| ***TOTAL: CAPITAL+INTERESES:*** | **$78.157.321,17** |

## LIQUIDACION DE CREDITO

Barranquilla,

*Deudor:* ANA MARIA BONETT LOCARNO *Deudor:* 26.709.228

*Obligacion:* M026300105187608055000509700

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

*CAPITAL:* 3.895.529,00

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|---|---|---|---|---|---|---|---|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 1-sep-17 | 30-sep-17 | 21,34% | 32,01% | 2,34% | 2,34% | 26 | $ 79.042 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 31 | $ 93.501 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | $ 89.765 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 31 | $ 92.013 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 31 | $ 91.699 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 28 | $ 83.958 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 31 | $ 91.659 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | $ 87.942 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 31 | $ 90.715 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | $ 87.179 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 31 | $ 89.097 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 31 | $ 88.741 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | $ 85.380 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 31 | $ 87.512 |
| 1-nov-18 | 30-nov-19 | 19,63% | 29,24% | 2,16% | 2,16% | 30 | $ 84.164 |
| 1-dic-18 | 31-oct-18 | 19,49% | 29,10% | 2,15% | 2,15% | 31 | $ 86.598 |
| 1-ene-19 | 31-ene-19 | 19,16% | 29,24% | 2,16% | 2,16% | 31 | $ 86.969 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,10% | 2,15% | 2,15% | 28 | $ 78.217 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 31 | $ 86.491 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | $ 83.496 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 31 | $ 86.359 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | $ 83.419 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 31 | $ 86.120 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 31 | $ 86.279 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | $ 83.496 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 31 | $ 85.401 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | $ 82.376 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 31 | $ 84.642 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 31 | $ 84.081 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 29 | $ 79.742 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 31 | $ 84.802 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | $ 81.058 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 31 | $ 81.749 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | $ 78.838 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 31 | $ 81.466 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 31 | $ 82.152 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | $ 79.736 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 31 | $ 81.345 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 24 | $ 62.194 |
| | | | | | *Total Intereses* | 1177 | **$ 2.670.853** |

| | |
|---|---|
| ***Capital*** | 3.895.529,00 |
| ***Intereses Moratorios Aprobados*** | - |
| ***Intereses Moratorios de 04-09-2017 a 24-11-2020*** | 2.670.853,30 |
| ***TOTAL: CAPITAL+INTERESES:*** | **$6.566.382,30** |